

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 22-50726**Trustee Name:** (530480) Brian R. Anderson**Case Name:** CHADLEY MANAGEMENT INC.**Date Filed (f) or Converted (c):** 12/08/2022 (f)**For Period Ending:** 03/31/2023**§ 341(a) Meeting Date:** 01/20/2023**Claims Bar Date:** 03/21/2023

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
1	Cash on hand	0.00	330.57		330.57	FA	0.00	0.00
2	Checking Account at Truist Bank, xxxxxx2890	0.00	0.00		0.00	FA	0.00	0.00
3	Checking Account at Truist Bank, xxxxxx4902	0.00	0.00		0.00	FA	0.00	0.00
4	Checking Account at Truist Bank, xxxxxx4910	0.00	0.00		0.00	FA	0.00	0.00
5	Checking Account at Chase Bank, xxxxxx5862	477.88	477.88		0.00	FA	0.00	0.00
6	Checking Account at Wilson Bank & Trust	0.00	0.00		0.00	FA	0.00	0.00
7	Checking Account at Bank of America, xxxxxx2641	0.00	0.00		0.00	FA	0.00	0.00
8	Security deposits for multiple commercial leases	126,424.71	126,424.71		0.00	FA	0.00	0.00
9	Finished goods: Safe inventory in eight (8) locations, 12/2022, Net Book Value: \$605,338.00, Valuation Method: Recent cost	605,338.00	605,338.00		0.00	FA	0.00	0.00
10	Office furniture located in multiple locations. Valuation Method: Liquidation	20,000.00	20,000.00		0.00	FA	0.00	0.00
11	Office fixtures located in multiple locations. Valuation Method: Liquidation	5,000.00	5,000.00		0.00	FA	0.00	0.00
12	Office equipment located in multiple locations. Valuation Method: Liquidation	8,000.00	8,000.00		0.00	FA	0.00	0.00
13	Toyota forklift model 8FBE15U s/n 10942. Valuation Method: Liquidation	25,000.00	25,000.00		0.00	FA	0.00	0.00
14	Two (2) Toyota electric pallet jacks and four (4) Lectrotruck stairclimbers. Valuation Method: Liquidation	32,000.00	32,000.00		0.00	FA	0.00	0.00
15	"Valor Safe" slogans. Valuation Method: N/A	0.00	0.00		0.00	FA	0.00	0.00
16	Valuation Method: N/A	0.00	0.00		0.00	FA	0.00	0.00
17	Valuation Method: N/A	0.00	0.00		0.00	FA	0.00	0.00
18	Valuation Method: N/A	0.00	0.00		0.00	FA	0.00	0.00
19	spartansafe.com. Valuation Method: N/A N/A	0.00	0.00		0.00	FA	0.00	0.00
20	valorsafe.com. Valuation Method: N/A	0.00	0.00		0.00	FA	0.00	0.00
21	Customer list. Valuation Method: N/A	0.00	0.00		0.00	FA	0.00	0.00
22	Operating loss, Tax Year 2021	1,183,679.00	1,183,679.00		0.00	FA	0.00	0.00
23	Operating loss, Tax Year 2020	479,721.00	479,721.00		0.00	FA	0.00	0.00
24	PNM Refund of Utility Deposit	96.70	96.70		96.70	FA	0.00	0.00

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Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
25	Utility Deposit Refunds (u) Utility Deposit Refunds sent to the owner. * Town of Wellesley= \$2520.23 * City of Danville= \$220.81 * Knoxville Utility= \$764.56 * (3) checks from MTE (Tennessee Electric) = \$119.32, \$132.27, \$725.03	4,482.22	4,482.22		4,482.22	0.00	0.00	0.00
26	Returned Funds of Pre-petition vehicle sale of Kia Optima to Garrett Lawson Funds being turned over to Trustee from Bill Rhew for pre-petition vehicle sale of a Kia Optima to Garrett Lawson for \$15,000 on 11/16/22. Listed on Section 13 of the SOFA.	15,000.00	15,000.00		15,000.00	FA	0.00	0.00
27	Travelers Insurance Refund (u) Refund from Travelers Casualty Insurance Company of America - Account 4726W3231	17,128.51	17,128.51		17,128.51	FA	0.00	0.00
28*	Duke Energy - Utility bill refunds (u) (See Footnote)	243.30	243.30		243.30	FA	0.00	0.00
29	Carroll Electric - Utility Refund (u) Refund for Electricity services at 2603 West Pleasant Grove, Suite 107, Rogers AR - Account #320026806	405.50	405.50		405.50	FA	0.00	0.00
29	Assets Totals (Excluding unknown values)	\$2,522,996.82	\$2,523,327.39		\$37,686.80	\$0.00	\$0.00	\$0.00

RE PROP# 28 \$58.12 refund for account #5366 - 1187 Shields Road, STE 10
\$138.63 refund for account #9657 - 1187 Shields Road, STE 7
\$46.55 refund for account #5035 - 1187 Shields Road, STE 6

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1st QSR. Public auction held March 6 – 13, 2023. Sale proceeds received. Preparing report of sale.

*Bank account open

Initial Projected Date Of Final Report (TFR): 01/31/2024

Current Projected Date Of Final Report (TFR): 01/31/2024

04/05/2023

Date

/s/Brian R. Anderson

Brian R. Anderson

Copy Served On: Mr. William P. Miller
Bankruptcy Administrator

Form 2
Cash Receipts And Disbursements Record

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Case No.:	22-50726	Trustee Name:	Brian R. Anderson (530480)
Case Name:	CHADLEY MANAGEMENT INC.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-***3627	Account #:	*****7514 Checking
For Period Ending:	03/31/2023	Blanket Bond (per case limit):	\$2,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/25/23	{24}	PMN Utility	Refund of Utility Deposit	1129-000	96.70		96.70
03/13/23	{1}	Chadley Management Inc.	Cash found in office locations by Iron Horse when preparing items for online auction	1129-000	330.57		427.27
03/15/23	{25}	Chadley Capital LLC	Utility Deposit Refunds	1290-000	4,482.22		4,909.49
03/15/23	{26}	Chadley Capital LLC	Debtor returned funds to Trustee from pre-petition vehicle sale of Kia Optima to Garrett Lawson on 11/16/22	1129-000	15,000.00		19,909.49
03/22/23	{27}	Travelers Property Casualty CL Agency	Refund from insuring company, Travelers Casualty Insurance Company of American, insurance policy - account number 4726W3231	1290-000	17,128.51		37,038.00
03/22/23	{28}	Duke Energy	Refund of deposit for utility bill at 1187 Shields Rd, Ste 10, Kernersville NC (acct #5336)	1290-000	58.12		37,096.12
03/22/23	{28}	Duke Energy	Refund of deposit for utility bill at 1187 Shields Rd, Ste 7, Kernersville NC (acct #9657)	1290-000	138.63		37,234.75
03/24/23	{29}	Carroll Electric Cooperative Corporation	Refund of Electric Services at 2603 West Pleasant Grove, Suite 107, Rogers AR - Account No. 320026806	1290-000	405.50		37,640.25
03/31/23	{28}	Duke Energy	Refund of deposit for utility bill at 1187 Shields Rd Ste 6, Kernersville NC (acct 5035)	1290-000	46.55		37,686.80
03/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		23.57	37,663.23

Account					
Balance Forward		0.00			
9 Deposits		37,686.80	0 Checks		0.00
0 Interest Postings		0.00	1 Adjustments Out		23.57
Subtotal		37,686.80	0 Transfers Out		0.00
0 Adjustments In		0.00	Total		23.57
0 Transfers In		0.00			
Total		37,686.80			

Page Subtotals: \$37,686.80 \$23.57

Form 2
Cash Receipts And Disbursements Record

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Case No.: 22-50726

Case Name: CHADLEY MANAGEMENT INC.

Taxpayer ID #: **-***3627

For Period Ending: 03/31/2023

Trustee Name:

Brian R. Anderson (530480)

Bank Name:

Metropolitan Commercial Bank

Account #:

*****7514 Checking

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

Net Receipts:	\$37,686.80
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	<u>\$37,686.80</u>

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7514 Checking	\$37,686.80	\$23.57	\$37,663.23
	<u>\$37,686.80</u>	<u>\$23.57</u>	<u>\$37,663.23</u>

04/05/2023

Date

/s/Brian R. Anderson

Brian R. Anderson